

Message Text

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ORIGIN TRSE-00

INFO OCT-01 SS-04 ISO-00 EB-04 EUR-03 CEA-01 NSC-04
NSCE-00 INR-01 FRB-03 CIAE-00 /021 R

TX-387

DRAFTED BY TREAS: DSCURRY
APPROVED BY EB/IFD/OMA:JWINDER
TREAS: DWCURTIS
-----042547 090313Z /64
R 082054Z AUG 77
FM SECSTATE WASHDC
TO AMEMBASSY LONDON

C O N F I D E N T I A L STATE 186527

LIMDIS GREENBACK

E.O. 11652:GDS

TAGS: EFIN

SUBJECT: DATA EXCHANGE FOR AMMERMAN TO PASS BANK OF ENGLAND
AND U.K. TREASURY

1. PRELIMINARY JUNE DATA ON OIL-EXPORTER PLACEMENTS IN
U.S. BANKS AND PURCHASES OF U.S. MONEY MARKET AND PORTFOLIO
SECURITIES SHOW, IN DOLLAR MILLIONS, NET OUTFLOW 1,309
REFLECTING OUTFLOWS 522 VENEZUELA, 478 MIDEAST EXPORTERS,
249 INDONESIA AND 60 AFRICAN EXPORTERS.

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2. PRELIMINARY SECOND QUARTER OIL-EXPORTER PLACEMENTS IN
U.S. ARE AS FOLLOWS:

	QII	APR.	MAY	JUNE
TREASURY BILLS	(-)1,023	240	(-)283	(-) 980
TREASURY B AND N	1,036	273	366	397
OTHER U.S. BONDS	882	455	191	236
U.S. STOCKS	340	99	95	146

BANK DEPOSITS (-) 289 473 346 (-)1,108

TOTAL 946 1,540 715 (-)1,309

3. DATA FOR PUBLICATION WILL FOLLOW ON CONFIRMATION OF
PRELIMINARY BANK AND PORTFOLIO FLOWS AND ESTIMATION OF OTHER
PLACEMENTS IN U.S. CHRISTOPHER

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Message Attributes

Automatic Decaptioning: Z
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: PETROLEUM, TRADE DATA, BANK DATA, CERP 4251
Control Number: n/a
Copy: SINGLE
Sent Date: 08-Aug-1977 12:00:00 am
Decaption Date: 22 May 2009
Decaption Note: 25 YEAR REVIEW
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 22 May 2009
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE186527
Document Source: CORE
Document Unique ID: 00
Drafter: DSCURRY
Enclosure: n/a
Executive Order: GS
Errors: N/A
Expiration:
Film Number: D770285-0788
Format: TEL
From: STATE
Handling Restrictions:
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770884/aaaactlq.tel
Line Count: 69
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: a90fdd5f-c288-dd11-92da-001cc4696bcc
Office: ORIGIN TRSE
Original Classification: CONFIDENTIAL
Original Handling Restrictions: LIMDIS
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: CONFIDENTIAL
Previous Handling Restrictions: LIMDIS
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 15-Mar-2005 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 1671778
Secure: OPEN
Status: NATIVE
Subject: DATA EXCHANGE FOR AMMERMAN TO PASS BANK OF ENGLAND AND U.K. TREASURY
TAGS: EFIN, ECRP, UK
To: LONDON
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/a90fdd5f-c288-dd11-92da-001cc4696bcc
Review Markings:
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